

AGN. NO.

MOTION BY SUPERVISOR DON KNABE

February 4, 2014

**REVISIONS TO RECOMMENDATIONS REGARDING DEFERRED MAINTENANCE  
PROJECTS, REFURBISHMENTS AND CAPITAL PROJECTS**

The Chief Executive Office's Board letter requesting the approval and related appropriation adjustments for various deferred maintenance, refurbishment and capital projects was continued from last week to this week and is again on our agenda. I propose the following revisions.

**I, THEREFORE, MOVE THAT THE BOARD OF SUPERVISORS:**

1. Approve the Chief Executive Office's Board letter recommendations for Deferred Maintenance, Refurbishment and Capital Projects with a revised Budget Adjustment No. 063 which, along with the other recommended appropriations, transfers \$465,000 in net County cost from the Provisional Financing Uses to the General Fund Capital Project #87229 for the Fire Station 58 General Improvements Project, as reflected in the attached revised Appropriation Adjustment for the item.

# # #

RV:nh

**MOTION**

MOLINA \_\_\_\_\_

RIDLEY-THOMAS \_\_\_\_\_

YAROSLAVSKY \_\_\_\_\_

ANTONOVICH \_\_\_\_\_

KNABE \_\_\_\_\_

PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

02/04/2014

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2013-14**

**3 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHED PAGE 1-2

**USES**


BA DETAIL - SEE ATTACHED PAGE 1-2

**SOURCES TOTAL: \$ 74,464,000**

**USES TOTAL: \$ 74,464,000**

**JUSTIFICATION**

The proposed budget adjustments are necessary to fund the implementation of high priority deferred maintenance and capital improvement projects, as well as various feasibility studies and funding agreement.

  
AUTHORIZED SIGNATURE Tracey Jue Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

083

BY

Jan. 29

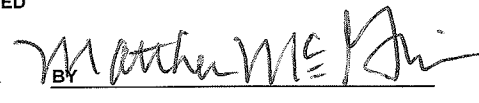
20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Jan. 29, 20 14

COUNTY OF LOS ANGELES  
 APPROVE DEFERRED MAINTENANCE PROJECTS,  
 ESTABLISH VARIOUS REFURBISHMENTS AND CAPITAL PROJECTS,  
 AUTHORIZE A FUNDING AGREEMENT AND  
 APPROVE APPROPRIATION ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2013-14

3 - VOTES

SOURCES

PFU-CAPITAL PROJECTS  
 A01-CB-2000-13749-13766  
 SERVICES & SUPPLIES  
 DECREASE APPROPRIATION

\$ 74,464,000

USES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies

\$ 25,619,000

INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-2000-10190

Services and Supplies

\$ 420,000

INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

\$ 10,400,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

LAC-USC MASTER PLAN PROGRAMMING (1)

A01-CP-6014-65099-69724

Capital Assets-Building and Improvements

\$ 300,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

ALCAZAR YARD REPLACEMENT EIR (1)

A01-CP-6014-65099-69725

Capital Assets-Building and Improvements

\$ 1,000,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

AUGUSTUS HAWKINS REPLACEMENT (2)

A01-CP-6014-65099-69732

Capital Assets-Building and Improvements

\$ 1,000,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

PROBATION (CRENSHAW/EXPO)

REPLACEMENT PROJECT (2)

A01-CP-6014-65099-69726

Capital Assets-Building and Improvements

\$ 1,000,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

PROBATION (CRENSHAW/FAIRVIEW HTS)

CONSOLIDATION/REPLACEMENT (2)

A01-CP-6014-65099-69739

Capital Assets-Building and Improvements

\$ 100,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

MARTIN LUTHER KING HOSPITAL PARKING

STRUCTURE DEVELOPMENT (2)

A01-CP-6014-65099-69727

Capital Assets-Building and Improvements

\$ 775,000

INCREASE APPROPRIATION

BA#083

*Carayn*  
 1/29/14

VARIOUS CAPITAL PROJECTS  
 Various 2nd District Improvements (2)  
 A01-CP-6014-65099-77044  
 Capital Assets-Building and Improvements \$ 5,517,000  
 INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
 RANCHO LOS AMIGOS HOSPITAL  
 RENOVATION/REMODEL (4)  
 A01-CP-6014-65099-87213  
 Capital Assets-Building and Improvements \$ 3,000,000  
 INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
 SOUTH WHITTIER LIBRARY RENOVATION (4)  
 A01-CP-6014-65099-77603  
 Capital Assets-Building and Improvements \$ 5,000,000  
 INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
 LOS NIETOS LIBRARY REFURBISHMENT (4)  
 A01-CP-6014-65099-87214  
 Capital Assets-Building and Improvements \$ 5,000,000  
 INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
 SANTA CLARITA SHERIFF STATION ANNEX (5)  
 A01-CP-6014-65099-69729  
 Capital Assets-Building and Improvements \$ 8,000,000  
 INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
 SANTA CLARITA SHERIFF STATION  
 REPLACEMENT (5)  
 A01-CP-6014-65099-69731  
 Capital Assets-Building and Improvements \$ 5,000,000  
 INCREASE APPROPRIATION

PARKS AND RECREATION  
 A01-PK-2000-27640  
 Services and Supplies  
 INCREASE APPROPRIATION \$ 1,868,000

FIRE DEPARTMENT  
 Fire Station 58 General Improvements (2)  
 A01-CP-6014-65099-87229  
 Capital Assets-Building and Improvements \$ 465,000  
 INCREASE APPROPRIATION

TOTAL \$ 74,464,000

TOTAL \$ 74,464,000

**JUSTIFICATION:**

The proposed budget adjustments are necessary to fund the implementation of high priority deferred maintenance and capital improvement projects, as well as various feasibility studies and funding agreement.

BA# 083

*C. [Signature]*

1/29/14